

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 62901 ROSEMEAD SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	32.46	24.78	0.00	57.24	0.00	57.24
ROSEMEAD - PROJ. A-1	0.00	0.00	1,099.15	839.39	0.00	1,938.54	3,845.03	5,783.57
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	5,339.79	4,077.79	0.00	9,417.58	2,936.87	12,354.45
TOTAL PASS THROUGH	0.00	0.00	6,471.40	4,941.96	0.00	11,413.36	6,781.90	18,195.26

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	39.50	30.17	0.00	69.67		69.67
ROSEMEAD - PROJ. A-1	0.00	0.00	756.51	577.74	0.00	1,334.25		1,334.25
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	5,624.80	4,295.50	0.00	9,920.30		9,920.30
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	6,420.81	4,903.41	0.00	11,324.22		11,324.22
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$12,892.21	\$9,845.37	\$0.00	\$22,737.58	\$6,781.90	\$29,519.48

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AFFECTED TAXING AGENCY: 62906 COUNTY SCHOOL SERVICE FUND - ROSEMEAD

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	3.69	2.81	0.00	6.50	0.00	6.50
ROSEMEAD - PROJ. A-1	0.00	0.00	125.02	95.45	0.00	220.47	437.32	657.79
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	607.28	463.78	0.00	1,071.06	334.05	1,405.11
TOTAL PASS THROUGH	0.00	0.00	735.99	562.04	0.00	1,298.03	771.37	2,069.40

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	4.49	3.42	0.00	7.91		7.91
ROSEMEAD - PROJ. A-1	0.00	0.00	86.04	65.70	0.00	151.74		151.74
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	639.72	488.54	0.00	1,128.26		1,128.26
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	730.25	557.66	0.00	1,287.91		1,287.91
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$1,466.24	\$1,119.70	\$0.00	\$2,585.94	\$771.37	\$3,357.31

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AFFECTED TAXING AGENCY: 62907 DEV. CTR. HDCPD. MINOR - ROSEMEAD

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.45	0.32	0.00	0.77	0.00	0.77
ROSEMEAD - PROJ. A-1	0.00	0.00	15.02	11.42	0.00	26.44	52.46	78.90
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	72.86	55.61	0.00	128.47	40.11	168.58
TOTAL PASS THROUGH	0.00	0.00	88.33	67.35	0.00	155.68	92.57	248.25

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.54	0.40	0.00	0.94		0.94
ROSEMEAD - PROJ. A-1	0.00	0.00	10.33	7.89	0.00	18.22		18.22
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	76.76	58.60	0.00	135.36		135.36
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	87.63	66.89	0.00	154.52		154.52
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$175.96	\$134.24	\$0.00	\$310.20	\$92.57	\$402.77